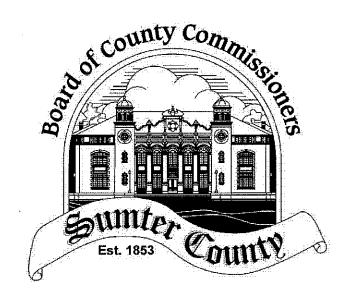


## SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS MEETING DATE – MARCH 22, 2011 FACILITIES DEVELOPMENT PROJECTS

## **INDEX PAGE:**

- 1) PROJECT FINANCIAL STATUS REPORT
- 2) MASTER BUILDING PROJECTS SCHEDULE

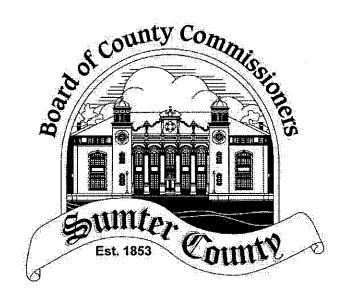


## SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS MEETING DATE – MARCH 22, 2011 FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT COUNTY BUILDING PROJECTS PREPARED BY DOUGLAS L CONWAY SCBOCC MEETING DATE MARCH 22, 2011

LINE ITEM#	SQU/ FEE		% PROJECT DESCRIPTION COMP	ĊĨP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
									<b></b>					
			BUSHNELL CAMPUS RENOVATIONS :	#2.000.444		#2 02C 444	#70.000	\$74.500	60	P2 464 504	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
1	22	2,000	2% JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	φ3,230,111	φυ	y 147	
2	11	1,916	7% HISTORIC COURTHOUSE - 1ST FLOOR STATE ATTORNEY	\$1,308,577	\$0	\$1,308,577	\$90,335	\$132,216	\$0	\$1,176,361	\$1,308,577	\$0	\$109.82	CONSTRUCTION DOCUMENTS - DESIGN PHASE
3	16	6,000	1% HISTORIC COURTHOUSE 2ND FLOOR	\$720,000	\$0	\$720,000	\$6,080	\$41,760	\$0	\$678,240	\$720,000	\$0	\$45	CONSTRUCTION DOCUMENTS - DESIGN PHASE
4	16	6,000	1% HISTORIC COURTHOUSE 3RD FLOOR	\$720,000	\$0	\$720,000	\$6,825	\$43,506	\$0	\$676,494	\$720,000	(\$0	\$45.00	CONSTRUCTION DOCUMENTS - DESIGN PHASE
5	45	5,000	1% HISTORIC COURTHOUSE EXTERIOR ENVELOPE	\$500,000	\$0	\$500,000	\$6,150	\$6,450	\$0	\$493,550	\$500,000	\$0	\$11	CONSTRUCTION DOCUMENTS - DESIGN PHASE
	33	3,916	BUSHNELL CAMPUS RENOVATIONS TOTAL	\$6,484,688	\$0	\$6,484,688	\$181,410	\$298,452	\$0	\$6,186,236	\$6,484,688	(\$0	)) \$191	
			JAIL EXPANSION PROJECT FACILITIES											CONTRACT CLOSE - OUT PHASE - 02 26 2010
6	29	9,335	CONTRACT DEFICIENCIES CORRECTIVE ACTION PLAN IMMEDIATE NEEDS FACILITY										-	CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7		9,052	180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
8		5,521	KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
10		4,699	INTAKE AND RELEASE FACILITY VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
10	'	1,955	EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											OOKING OF JOINTOING ON THE PROPERTY OF THE PRO
			JAIL CONST. MGT FEE											
11			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0	0	MECH. ELEC. PLUMB & SECURITY DESIGN
12	45	5,599	79% THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,343,817	\$6,506,686	\$15,930	\$1,477,384	\$8,000,000	(\$0	\$175	CONTRACT CLOSE - OUT PHASE
			FIRE STATION PROJECTS											
13	5	5,850	6% FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$38,061	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	NOTICE TO PROCEED WITH CONSTRUCTION 03 21 2011
14	5	5,355	6% FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$700,000	\$0	\$700,000	\$39,286	\$47,268	\$851	\$651,881	\$700,000	(\$0	) \$131	BOCC TO APPROVE ESB CHANGE ORDER 04 26 2011
15	7	7,870	39% FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$459,752	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0	\$149	STRUCTURE BEING CONSTRUCTED
16	7	7,870	11% FIRE & RESCUE STATION 33 AT COLEMAN - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$147,648	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1	\$170	STRUCTURE BEING CONSTRUCTED
			FACILITIES MAINTENANCE PROJECTS FEMA GROUNDHOG DAY GRANTS	*										
17			56% LAKE PANASOFFKEE COMMUNITY CENTER - phase 1	\$36,000	\$12,000	\$48,000	\$27,000	\$33,887	\$0	\$14,113	\$48,000	\$0		CANCEL GRANT WITH STATE OF FLORIDA
18			15% SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		AWARDED CONTRACT 09 14 2010
19			69% BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		AWARDED CONTRACT 09 14 2010
19	284	4,022	PROJECT TOTALS	\$19,925,668	\$23,595	\$19,949,263	\$7,342,797	\$10,178,786	\$89,931	\$9,680,548	\$19,949,265	(\$2	2)	



## SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS MEETING DATE – MARCH 22, 2011 FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID	Task Name	Duration	Start	Finish	Predecessors	March 21   April 11   3/13   3/20   3/27   4/3   4/10   4/17   4/1
2	JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1759 days	Wed 2/20/08	Fri 11/14/14		
3	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08		
4	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08		
5	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09		
6	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	90 days	Mon 12/2/13	Fri 4/4/14		
7	BIDDING AND CONSTRUCTION PHASE	160 days	Mon 4/7/14	Fri 11/14/14	6	
8	HISTORIC COURTHOUSE RENOVATIONS 1ST FLOOR	1010 days	Wed 2/20/08	Mon 1/2/12		
9	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08		
10	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08		
11	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08		
12	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08	11	
13	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	535 days	Wed 5/28/08	Tue 6/15/10	12	
14	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Thu 3/31/11	Wed 7/13/11		
15	CONSTRUCTION PHASE	120 days	Thu 7/14/11	Wed 12/28/11	14	
16	FACILITY SET -UP AND OCCUPANCY	3 days	Thu 12/29/11	Mon 1/2/12	15	
17	HISTORIC COURTHOUSE RENOVATIONS 2ND FLOOR	511 days	Mon 3/1/10	Mon 2/13/12		
18	DESIGN PHASE	261 days	Mon 3/1/10	Mon 2/28/11		
19	PERMIT PHASE	30 days	Tue 3/1/11	Mon 4/11/11	18	
20	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Thu 3/31/11	Wed 7/13/11		
21	CONSTRUCTION PHASE	150 days	Thu 7/14/11	Wed 2/8/12	20	
22	FACILITY SET-UP AND OCCUPANCY	3 days	Thu 2/9/12	Mon 2/13/12	21	
23						
Project Date: \	L JUDICIAL SCREDULE	ect Summary External Tasks  External Milestone	Transport von alternationalitation and array and	eadline 🗸	<u> </u>	
		Page 1				

ID	Task Name	Duration	Start	Finish	Predecessors	March 21 /13 3/20 3/27 4/3	April 11
24	HISTORIC COURTHOUSE RENOVATIONS 3RD FLOOR	511 days	Mon 3/1/10	Mon 2/13/12	3/	13 3/20 3/21 4/3	4/10 4/11 4/24
25	DESIGN PHASE	261 days	Mon 3/1/10	Mon 2/28/11			
26	PERMIT PHASE	30 days	Tue 3/1/11	Mon 4/11/11	25		
27	RFP FOR GENERAL CONTRACTOR	75 days	Thu 3/31/11	Wed 7/13/11			
28	CONSTRUCTION PHASE	150 days	Thu 7/14/11	Wed 2/8/12	27		
29	FACILITY SET -UP AND OCCUPANCY	3 days	Thu 2/9/12	Mon 2/13/12	28		
30							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31	HISTORIC COURTHOUSE EXTERIOR BUILDING ENVELOP RENOVATIONS	511 days	Mon 3/1/10	Mon 2/13/12			1
32	DESIGN PHASE	242 days	Mon 3/1/10	Tue 2/1/11			
33	PERMIT PHASE	30 days	Wed 2/2/11	Tue 3/15/11	32		
34	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Thu 3/31/11	Wed 7/13/11			
35	CONSTRUCTION PHASE	150 days	Thu 7/14/11	Wed 2/8/12	34		1
36	FACILITY SET - UP AND OCCUPANCY	3 days	Thu 2/9/12	Mon 2/13/12	35		1 2 7 7
37							
38	CDA \ ANIMAL CONTROL JOINT USE FACILITY	1 day?	Mon 12/3/07	<b>M</b> on 12/3/07			
39	DESIGN PHASE	30 days	Tue 3/22/11	Mon 5/2/11			
40	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Tue 5/3/11	Mon 8/15/11	39		1 1 1 1 1
41	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Tue 5/3/11	Mon 8/15/11	39		
42	CONSTRUCTION PHASE	75 days	Tue 8/16/11	Mon 11/28/11	41		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
43	FACILITY SET - UP AND OCCUPANCY	3 days	Tue 11/29/11	Thu 12/1/11	42		1 1 1
44							
45							
46							
Project	: JUDICIAL SCHEDULE Task Progress Summary Ved 3/16/11 Split	External Tasks		eadline 🗸			
Date: V	ved 3/16/11 Split Milestone ← Project Summa	ary External Milestone					

ID	Task Name	Duration	Start	Finish Predec	Pessors   March 21   April 11   April 3/13   3/20   3/27   4/3   4/10   4/17   4/24
47	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	3/10 3/20 3/21 1/3 1/10 1/11 1/21 1/21 1/21 1/21 1/21 1/21
48					
49	IMMEDIATE NEEDS POD FACILITY	150 days	Mon 10/4/10	Fri 4/29/11	
50	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	
51	180 BED HOUSING FACILITY	150 days	Mon 10/4/10	Fri 4/29/11	
52	CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	
53	KITCHEN FACILITY	150 days	Mon 10/4/10	Fri 4/29/11	
54	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	
55	INTAKE & RELEASE FACILITY	150 days	Mon 10/4/10	Fri 4/29/11	
56	CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	
57	VIDEO VISITATION	150 days	Mon 10/4/10	Fri 4/29/11	
58	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11	200000000000000000000000000000000000000
59					
60	1988 MAIN JAIL RENOVATION	514 days	Mon 1/18/10	Thu 1/5/12	
61	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10	
62	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10 61	
63					
64	DESIGN PHASE	251 days	Wed 4/14/10	Wed 3/30/11 62	
65	PERMIT PHASE	75 days	Thu 3/31/11	Wed 7/13/11 64	
66	RFP FOR GENERAL CONTRACTOR	75 days	Thu 3/31/11	Wed 7/13/11 64	
67	SCBOCC AWARD CONTRACT	1 day	Thu 7/14/11	Thu 7/14/11 66	
68	CONSTRUCTION PHASE	120 days	Fri 7/15/11	Thu 12/29/11 67	
69	FACILITY SET-UP AND OCCUPANCY	5 days	Fri 12/30/11	Thu 1/5/12 68	
Droinate	Task Progress Summary	External Tasks	De	adline 🗸	
Date: W	JUDICIAL SCHEDULE lask Progress Summary  ed 3/16/11 Split Milestone Project Summary  Project Summary	External Milestone	Translation in Various Americans	<u> </u>	
	Page 3				

ID	Task Name			<u> </u>	Duration	Start	Finish	redecessors _	March 21 3/13 3/20 3/27 4/3	April 11 4/10 4/17 4/	/24
70											
71										; ; ; ; 1	
72											
73	FIRE STATION # 22 BUSI	HNELL - PROTOTYPE			444 days	Tue 8/18/09	Fri 4/29/11				
74	RFP FOR A/E SERVIC	CES			35 days	Tue 8/18/09	Mon 10/5/09				
75	SELECTION COMMIT	TEE REVIEW TO SHORT LIST			1 day	Tue 10/13/09	Tue 10/13/09			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
76	A/E PRESENTATIONS	5			1 day	Fri 10/23/09	Fri 10/23/09	75			
77	SCBOCC APPROVE N	NEGOTIATION			1 day	Tue 10/27/09	Tue 10/27/09 7	76			
78	STAFF CONTRACT N	EGOTIATIONS			5 days	Wed 10/28/09	Tue 11/3/09 7	77			
79	SCBOCC APPROVE C	CONTRACT			1 day	Tue 11/10/09	Tue 11/10/09	-			
80	NOTICE TO PROCEE	D			1 day	Wed 11/11/09	Wed 11/11/09	79		, , , , , ,	
81	DESIGN PHASE				78 days	Thu 11/12/09	Mon 3/1/10 8	30		3 5 1 1	
82	RFP PHASE FOR GEN	NERAL CONTRACTOR			39 days	Thu 4/8/10	Tue 6/1/10				
83	SELECTION COMMIT	TEE REVIEW			5 days	Wed 6/2/10	Tue 6/8/10	32			
84	SCBOCC CONTRACT	APPROVAL			1 day	Tue 10/12/10	Tue 10/12/10				
85	CONSTRUCTION PHA	<b>NSE</b>			107 days	Mon 11/29/10	Tue 4/26/11				h
86	FACILITY SET - UP AI	ND OCCUPANCY	<del></del>		3 days	Wed 4/27/11	Fri 4/29/11 8	35			
87											
88	FIRE STATION # 31 WILD	WOOD - RENOVATION BOCC	TO APPROVE VE CHANGE OF	RDER 03 08 2011	544 days	Tue 8/18/09	Fri 9/16/11			:	_
89	RFP FOR A/E SERVIC	ES			35 days	Tue 8/18/09	Mon 10/5/09			; ; ; ;	
90	SELECTION COMMIT	TEE REVIEW TO SHORT LIST			1 day	Tue 10/13/09	Tue 10/13/09				
91	A/E PRESENTATIONS	3			1 day	Fri 10/23/09	Fri 10/23/09				
92	SCBOCC APPROVE N	NEGOTIATION			1 day	Tue 10/27/09	Tue 10/27/09				
Project:	JUDICIAL SCHEDULE	Task	Progress	Summary	External Tasks	D	Peadline 🗸		• :		
Date: W	ed 3/16/11	Split	Milestone	Project Summary	External Milestone	<u> </u>					
				Page 4							

ID	Task Name	Duration	Start	Finish Predecessor	ors   March 21   April 11   3/13   3/20   3/27   4/3   4/10   4/17   4/24
93	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09 92	3.10 3.20 3.21 4.0 4.10 3.11 3.24
94	SCBOCC APPROVE A/ ECONTRACT	1 day	Tue 11/10/09	Tue 11/10/09	
95	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09 94	
96	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10 95	
97	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	
98	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	
99	SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11	
100	CONSTRUCTION PHASE	127 days	Mon 3/21/11	Tue 9/13/11	
101	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11 100	
102					
103	FIRE STATION # 32 OXFORD - RENOVATION - BOCC TO APPROVE VE CHANGE ORDER 04 26 2011	568 days	Tue 8/18/09	Thu 10/20/11	
104	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09	
105	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09	
106	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09	
107	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09	
108	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09 107	
109	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09	
110	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09 109	
111	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10 110	
112	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10 111	
113	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10 112	-
114	SCBOCC GC CONTRACT APPROVAL	1 day	Tue 4/26/11	Tue 4/26/11 113	
115	CONSTRUCTION PHASE	127 days	Wed 4/27/11	Thu 10/20/11 114	
	UDICIAL SCHEDULE d 3/16/11  Task Split Progress Project Summary Project Summary Project Summary Project Summary Project Summary	External Tasks  External Milestone   5		Deadline \$\frac{1}{2}\$	: :

ID	Task Name	Duration	Start	Finish	Predecesso	3/13	March 21	4/3	April 11 4/10 4/17	4/24
116	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	100	3/13	3120   3121	4/3	4/10 4/17	4124
117								1	1	
118								1	1 1 1	
119	FIRE STATION # 33 - COLEMAN - PROTOTYPE	519 days	Tue 8/18/09	Fri 8/12/11						
120	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09				,	1 1 1 1 1	
121	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09				1		
122	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09			1	; ; ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
123	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09	122		, , , , , , , , , , , , , , , , , , ,	1	1	
124	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
125	SCBOCC APPROVE A\E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10	124			: :	: 6 : : : : :	
126	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	125			;	1	
127	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	126				1	
128	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	127					
129	SELECTION COMMITTEE REVIEW	5 days	<b>M</b> on 6/28/10	Fri 7/2/10	128					
130	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	129			,	1	
131	CONSTRUCTION PHASE	175 days	Mon 12/6/10	Fri 8/5/11	130				; 	
132	FACILITY SET - UP AND OCCUPANCY	5 days	Mon 8/8/11	Fri 8/12/11	131			į	: !	

Progress External Tasks Deadline Task Summary Project: JUDICIAL SCHEDULE Date: Wed 3/16/11 Split Project Summary External Milestone 💠 Milestone ............